PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016	
2	lousing Authority of Billings 415 1ST Avenue N ILLINGS, MT, 59101-2318								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	
D	EN-2005				☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						0 1 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly	+		
				8. F	ROFO Code:					ncial A	Analyst:	
0	21991732				0801					Strange		
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth p	eriod from July	1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Add	led to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	274	0				0			274			
Line No.	Category	y				<u>ımn A</u> Vlonths		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-		
Осс	upied Unit Months							☐ Last of Mo	onth			
01	Occupied dwelling units housing eligible family un				3	3,231		3,2	31		3,231	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0		0			0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			57						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num MT00100
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	3,288	3,288	3,231
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			269
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$367.90	\$367.90
12	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.63	\$375.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,235,071	\$1,235,071
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$74.51	\$74.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$244,989	\$244,989
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,961	\$43,961
0	Cost of independent audit		\$1,903	\$1,903
1	Funding for resident participation activities		\$6,725	\$6,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,576	\$6,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,165	\$59,165
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$1,539,225	\$1,539,225
	B. Formula Income	ille 00 plus Lille 10)	ψ1,000,220	Ψ1,000,220
1	PUM formula income		\$212.55	\$212.55
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$212.55	\$212.55
4	Total Formula Income (Part B, Line 03 times S		\$698,864	\$698,864
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$090,004	ψ030,00 4
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines or unough ooj	4 0	\$ 0
		Line 04 plus Part C. Line 04)	\$040.264	\$040.264
1	Formula calculation (Part A, Line 17 minus Part B		\$840,361	\$840,361
2	Cost of independent audit (Same as Part A, Lines		\$1,903	\$1,903 \$240,364
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$840,361	\$840,361
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		#040.004
1	Formula amount (same as Part D, Line 03)			\$840,361
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
471	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016	to 12/31/2016
1:	reat Falls Housing Author 500 Chowen Springs Loop REAT FALLS, MT, 59405)							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal \	ear End:				6. Ope	erating	g Fund Project Nu	ımber:
S	F-159			☐ 12/31 ✓ 3/31 ☐ 6/30 ☐ 9/30						. 0	0 2 0 0 0	0 0 1
7. D	UNS Number:			HUD Use								
				8. ROFO (Code:				Finar	ncial	Analyst:	
0	54247650			0801						nica C		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Peri	od:
	C Units on 7/1/2014	+		Added to A		-	1	nits Deleted from A		=	ACC Units on 6/	
	156	0		Ī		0			156			
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column (Resident Partici Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family ur				1	1,629		1,6	29		1,629)
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		(0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0		0			0	
Vaca	ant Unit Months			·				1				
05	Units undergoing modern	nization				46			46			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			8			8			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			177						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Num MT00200
	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	1,872	1,751	1,629
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			136
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$360.32	\$360.32
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.89	\$367.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$644,175	\$644,175
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$109.91	\$109.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$192,452	\$192,452
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,962	\$22,962
0	Cost of independent audit		\$2,605	\$2,605
1	Funding for resident participation activities		\$3,400	\$3,400
2	Asset management fee		\$7,488	\$7,488
3	Information technology fee		\$3,744	\$3,744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,199	\$40,199
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$876,826	\$876,826
	3. Formula Income	ine do pias Eine 10)	, , , , ,	+/
1	PUM formula income		\$272.35	\$272.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$272.35	\$272.35
4	Total Formula Income (Part B, Line 03 times S		\$476,885	\$476,885
	C. Other Formula Provisions	colon 2, Line 13, Column B)	Ψ-1 0,000	ψ+1 0,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Emoo or unough ooj	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$399,941	\$399,941
2	Cost of independent audit (Same as Part A, Line		\$399,941	\$399,941 \$2,605
2 3	Formula amount (greater of Part D, Lines 01 or 02			, ,
	E. Calculation of Operating Subsidy (HUD Use Or		\$399,941	\$399,941
		119 <i>)</i>		¢200 044
1	Formula amount (same as Part D, Line 03)			\$399,941
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
	i unus Obilyaleu IOI Feliou (Fail E, Lille VI III	mas Line of minas file os)		\$0

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/20	016 to 12/31/2016
1:	Freat Falls Housing Authori 500 Chowen Springs Loop FREAT FALLS, MT, 59405)							3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fisca	al Year End	:			6. Ope	ratin	g Fund Project	Number:
S	F-159			12/3	12/31 🗹 3/31 🗌 6/30 🗌 9/30 M T 0 0 2 0 0 0 0							
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				Finar	ncial A	Analyst:	
0	54247650			0801						nica C		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jur	e 3	0 that is prior to the	first d	lay of	the Funding P	eriod:
ACC	C Units on 7/1/2014	+	Units	Added t	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units or	ı 6/30/2015
	200	0				0			200			
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	/Is)	Colun Resident Part Mon	ticipation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - housing eligible family ur				2	2,206		2,2	06		2,2	206
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				20			20			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and tha special use units	•							0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua					0			0			
10	Units vacant due to change	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			174						
	er ACC Unit Months											
12	Units eligible for asset rep	•	•			0						
13	and still on ACC (occupied All other ACC units not care		-			0						
110	TAILOUTEL ACC UTIES HOLD	ateduil2	eu apove	1		U						

			Oper	ating Fund Project Numb MT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,298	2,206
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			184
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	5	0001101110	B / 11 B114	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000.00	4000 0-
01	PUM project expense level (PEL)		\$398.62	\$398.62
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.99	\$406.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$935,263	\$935,263
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.94	\$118.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$273,324	\$273,324
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$36,489	\$36,489
10	Cost of independent audit		\$3,344	\$3,344
1	Funding for resident participation activities		\$4,600	\$4,600
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$58,833	\$58,833
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,267,420	\$1,267,420
Part E	3. Formula Income			
)1	PUM formula income		\$297.92	\$297.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$297.92	\$297.92
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$684,620	\$684,620
Part C	C. Other Formula Provisions	·	<u>'</u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	4 0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$582,800	\$582,800
)2	Cost of independent audit (Same as Part A, Line		\$3,344	\$3,344
)3	Formula amount (greater of Part D, Lines 01 or 02		\$582,800	\$582,800
	E. Calculation of Operating Subsidy (HUD Use Or		ψυσε,συυ	ψ302,000
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$582,800
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
	comps compared for Period (Pall F. 1 Me UT M	inua Line uz IIIIIus Line US)		\$0

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,					0 11					
1 N	lame and Address of	Dublic	Housing	Agency	,	Section	n 1		2 Fund	ina E	Period: 01/01/2016 to 12/31/20
1	Great Falls Housing Author 500 Chowen Springs Loop GREAT FALLS, MT, 59405	rity	nousing	Agency	•				3. Type	of Si ✓ ○	ubmission: riginal evision No
	CC Number:	2000		5. Fisca	I Year End:				6. Opera	ating	Fund Project Number:
S	F-159				✓ 3/31	6/30	9/30)	мт		0 2 0 0 0 0 0 3
7. D	OUNS Number:							HUD Use C		-	
				8. ROF	O Code:					ial A	nalyst:
0	54247650			0801					Veroni		
						Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th perio	d from July			that is prior to the	e first da	y of	the Funding Period:
	C Units on 7/1/2014	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2015
	50			0		Ī		0			50
1 !					Cal			Column	R		Column C
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont		s)	Resident Participation Uni Months
Cate	egorization of Unit Mo	nths:		-				✓ First of M	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					557		5	557		557
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				7			7		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions								_		
11	Units vacant and not cat	egorized	above			36					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	eu apove			0					

			Opera	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	582	557
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.08	\$402.08
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.52	\$410.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$238,923	\$238,923
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$163.60	\$163.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$95,215	\$95,215
Add-(•	<i>5</i>)	\$00, <u>1</u> .0	φοσ,2.0
			\$0	\$ 0
07	Self-sufficiency		· · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,952	\$8,952
10	Cost of independent audit		\$835	\$835
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,537	\$14,537
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$348,675	\$348,675
	3. Formula Income			
01	PUM formula income		\$322.02	\$322.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$322.02	\$322.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$187,416	\$187,416
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$161,259	\$161,259
02	Cost of independent audit (Same as Part A, Line 1		\$835	\$835
03	Formula amount (greater of Part D, Lines 01 or 02		\$161,259	\$161,259
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$161,259
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	Great Falls Housing Author 500 Chowen Springs Loop GREAT FALLS, MT, 59405	p						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	МТ	0	0 2 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	54247650			0801	-				nica C	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	50			0			0			50
1 !		•			Caluman A		Column	R		Column C
No. Category					Column A Jnit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		months
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				571		5	571		571
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing	ioi wioo (oligible for		· ·					· ·
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0
04	New units - eligible to re		bsidv							
	from 10/1 to 12/31 of pre	vious fu	ınding				_			0
	period but not included of Calculation of Operating				0	0			O	
Vac	ant Unit Months	Subsiu	/							
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupi	ed					0		
	by police officers and the special use units	at also q	lualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		29					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLEL ACC UTILS NOT C	ateuoriz	eu apove	1	U					

			Opera	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	589	571
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$393.04	\$393.04
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.29	\$401.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$236,360	\$236,360
_	es Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$130.67	\$130.67
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76.965	\$76,965
		IIIII <i>b)</i>	\$10,903	\$70,905
Add-((C)	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,802	\$11,802
10	Cost of independent audit		\$835	\$835
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,437	\$17,437
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$330,762	\$330,762
Part E	3. Formula Income			
01	PUM formula income		\$342.59	\$342.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$342.59	\$342.59
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$201,786	\$201,786
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	·	,	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$128,976	\$128,976
02	Cost of independent audit (Same as Part A, Line 1		\$835	\$835
03	Formula amount (greater of Part D, Lines 01 or 02		\$128,976	\$128,976
	E. Calculation of Operating Subsidy (HUD Use On		7.20,0.0	Ţ.20j0. U
01	Formula amount (same as Part D, Line 03)	,,		\$128,976
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
<u> </u>	Obligator for Follow (Fact E, Ellio Of Illi	02 00 00)		Ψυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2	016
1	Great Falls Housing Author 500 Chowen Springs Loop GREAT FALLS, MT, 59405	p						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year En	nd:			6. Ope	rating	g Fund Project Number:	_
S	F-159			☐ 12/31 ✓ 3/31	6/30	9/3	0	МТ	0	0 2 0 0 0 0 0	5
7. D	UNS Number:						HUD Use C	nly	-		
				8. ROFO Code:				Finar	ncial A	Analyst:	
0	54247650			0801					nica C	=	_
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015	
	34			0			0			34	
Line No.	(atogor		olumn A it Months		Column Eligible Unit Montl	_	(Is)	Column C Resident Participation Ur Months	nit		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-		-
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				383		3	83		383	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ation			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	ualty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket					0			
	conditions				0						
11	Units vacant and not cat	egorized	dabove		25						
	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not of				0						

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	408	395	383
16	Units eligible for funding for resident	400	333	
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	30.133 2010.1		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.50	\$303.50
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.87	\$309.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$122,399	\$122,399
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$117.99	\$117.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$46,606	\$46,606
Add-	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,886	\$5,886
10	Cost of independent audit		\$571	\$571
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,705	\$9,705
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$178,710	\$178,710
	B. Formula Income	ille 00 plus Lille 10)	ψ110,110	ψ170,710
01	PUM formula income		\$256.91	\$256.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$256.91	\$256.91
04		ection 2, Line 15, Column B)	\$101,479	\$101,479
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	` ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$77,231	\$77,231
02	Cost of independent audit (Same as Part A, Line 1		\$571	\$571
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$77,231	\$77,231
Part I	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$77,231
	Adjustment due to availability of funds			\$0
02	The state of the s			Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Section	n 1					
1. N	lame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	16
2	lousing Authority of Butte 20 Curtis Street utte, MT, 59701								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:	_
	F-106				2/31 3/31 🗸		9/3	0	МТ			ı
7. D	UNS Number:							HUD Use C	nlv			_
				8. R	OFO Code:					ncial	Analyst:	_
1	82305342				801					ta Bris	=	_
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	213			0				0			213	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un				2	2,526		2,5	26		2,526	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			18						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
13	and still on ACC (occupied All other ACC units not compared to the compared to					0						
113	TAILOUNEL ACC UNITS NOT C	atedofiz	eu apove			U						

			Oper	ating Fund Project Numbe MT0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,556	2,556	2,526
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			211
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.04	\$323.04
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.15	\$330.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$843,863	\$843,863
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.99	\$97.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$250,462	\$250,462
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,661	\$28,661
10	Cost of independent audit		\$26,634	\$26,634
11	Funding for resident participation activities		\$5,275	\$5,275
12	Asset management fee		\$10,224	\$10,224
13	Information technology fee		\$5,112	\$5,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$75,906	\$75,906
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,170,231	\$1,170,231
	3. Formula Income	ille 00 plus Lille 10)	ψ1,170,231	Ψ1,170,231
01	PUM formula income		\$212.49	\$212.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$212.49	\$212.49
04			\$543,124	\$543,124
	•	ection 2, Line 15, Column B)	\$543,124	\$343,124
	C. Other Formula Provisions		# 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	et C. Linga 01 through 02\	\$0	\$0 \$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Bert O. Line Of	#007.407	#007.407
01	Formula calculation (Part A, Line 17 minus Part B		\$627,107	\$627,107
02	Cost of independent audit (Same as Part A, Line		\$26,634	\$26,634
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$627,107	\$627,107
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$627,107
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	· · · · · · · · · · · · · · · · · · ·		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus line 02 minus line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1	,			
1. N	ame and Address of	Public	Housing	, Age	ency:	0001101			2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	ousing Authority of Butte 20 Curtis Street utte, MT, 59701									e of \$	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
S	F-106				12/31 3/31 🗸	6/30	9/30	0	м т		0 3 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. R	ROFO Code:					ncial	Analyst:
1	82305342				0801					a Bris	
				•		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay o	f the Funding Period:
ACC	Units on 7/1/2014	+	Units	Add	ed to ACC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	96			0				0			96
Lina					Calı	A		Column	R		Column C
Line No.	Categor	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units				1	,128		1,1	28		1,128
	housing eligible family u				I	,120		1,1	20		1,120
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	rket			0	_		0		
	conditions										
11	Units vacant and not cat	egorized	above			12					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu above			0					

			Oper	ating Fund Project Num MT00300
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,152	1,152	1,128
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			94
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.06	\$295.06
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.55	\$301.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$347,386	\$347,386
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$109.66	\$109.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$126,328	\$126,328
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,188	\$16,188
0	Cost of independent audit		\$7,667	\$7,667
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$4,608	\$4,608
3	Information technology fee		\$2,304	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,117	\$33,117
7	Total Formula Expenses (Part A, Line 04 plus L	<u>, </u>	\$506,831	\$506,831
	3. Formula Income	ine do pius Line 10)	\$666,66 1	ψοσο,σοι
1	PUM formula income		\$259.27	\$259.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$259.27	\$259.27
4	Total Formula Income (Part B, Line 03 times S		\$298,679	\$298,679
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ230,013	Ψ230,013
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Ellies of thiough ooj	J 40	\$ 0
	Ť.	Line 04 plus Part C. Line 04)	\$200.4E2	\$208,152
1	Formula calculation (Part A, Line 17 minus Part B		\$208,152	· ' '
2	Cost of independent audit (Same as Part A, Lines	•	\$7,667	\$7,667
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$208,152	\$208,152
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		#000.450
1	Formula amount (same as Part D, Line 03)			\$208,152
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	runas Opiliaated for Perioa (Paπ E, Line 01 M	irius Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
2	lousing Authority of Butte 20 Curtis Street autte, MT, 59701							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year En	nd:			6. Ope	rating	g Fund Project Number:
S	F-106			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/3	0	МТ	0	0 3 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				Finai	ncial A	Analyst:
1	82305342			0801					ta Brist	-
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	35			0			0			35
						•	Column	D		Column C
Line No.	(atogor	у			olumn A it Months		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				417		4	17		417
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months								· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Nun MT00300
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	420	420	417
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
	T	Section 3	1	
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.06	\$295.06
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.55	\$301.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$126,651	\$126,651
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.64	\$92.64
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$38,909	\$38,909
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,300	\$5,300
0	Cost of independent audit		\$3,632	\$3,632
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,327	\$12,327
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$177,887	\$177,887
	B. Formula Income	ine do pias Eme 10)	, , ,	· /
1	PUM formula income		\$271.53	\$271.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$271.53	\$271.53
4	Total Formula Income (Part B, Line 03 times S		\$114,043	\$114,043
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$114,043	ψ117,070
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	i i	it C, Lines of tillough os)	\$ U	\$ U
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04)	\$62.04 <i>1</i>	PEO 044
1	Formula calculation (Part A, Line 17 minus Part B		\$63,844	\$63,844
2	Cost of independent audit (Same as Part A, Lines		\$3,632	\$3,632
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$63,844	\$63,844
	E. Calculation of Operating Subsidy (HUD Use On	ııy <i>ı</i>		\$00.044
1	Formula amount (same as Part D, Line 03)			\$63,844
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	ious Line 02 minus Line 02\		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	lousing Authority of Butte 20 Curtis Street autte, MT, 59701							3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
S	F-106			12/31 3/31	✓ 6/30 □	9/3	0	МТ	0	0 3 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				Finar	ncial	Analyst:
1	82305342			0801					ta Bris	_
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	9			0			0			9
Line No.	(atogor	у		_	Column A		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				105		1	05		105
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cat	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Nun MT00300
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	108	108	105
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T.	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$393.61	\$393.61
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.27	\$402.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$43,445	\$43,445
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$88.07	\$88.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,512	\$9,512
	Ons	····· = ,		· ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,363	\$2,363
0	Cost of independent audit		\$2,421	\$2,421
1	Funding for resident participation activities		\$225	\$225
2	Asset management fee		\$432	\$432
3	Information technology fee		\$216	\$216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,657	\$5,657
.7	, , ,	,	\$58,614	\$58,614
	Total Formula Expenses (Part A, Line 04 plus Li	ne ob plus Line 16)	\$30,014	\$30,014
	B. Formula Income		\$0.00	\$200.40
)1	PUM formula income		\$0.00	\$326.40
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	· ·	\$326.40
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$35,251
	C. Other Formula Provisions			* =
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee (Committee)	1 O 1 ' 04 than 1 00'	\$0	\$0
)4	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 5 10 11 60	*-	***
)1	Formula calculation (Part A, Line 17 minus Part B		\$58,614	\$23,363
2	Cost of independent audit (Same as Part A, Line 1		\$2,421	\$2,421
3	Formula amount (greater of Part D, Lines 01 or 02		\$58,614	\$23,363
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$23,363
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of	Public	Housing	j Ag	gency:				2. Fund	ding	Period: 01/0	01/2016 to 1	12/31/2016
8	lelena Housing Authority 12 ABBEY Street IELENA, MT, 59601-7924								3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	5. Fiscal Year End:					ratin	g Fund Pro	iect Numb	er:
S	F-174				12/31 3/31 🗸	6/30	9/30	0	м Т		0 4 0	0 0 0	
7. D	UNS Number:				<u> </u>			HUD Use O	nly	-			
				8.	ROFO Code:				Finan	cial	Analyst:		
1	44173101				0801				Cathe		•		
						Section	n 2						
Cald	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 30	O that is prior to the	first d	ay of	the Fundin	ıg Period:	
ACC	C Units on 7/1/2014	+	Units	_	ded to ACC	-	Un	its Deleted from A	CC	=		s on 6/30/2	2015
	366			()			0			366		
Line					Colu	umn A		Column	В		Co	olumn C	
No. Category					-	Months		Eligible Unit Month	_	ls)	Resident	Participati Months	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo		·			
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				4	1,285		4,2	85			4,285	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security	•		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				43			43				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket						0				
	conditions					0			U				
11	Units vacant and not cat	egorized	d above	-		64							
Oth	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	zed above			0							

			Oper	ating Fund Project Numbe MT00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		64	
15	Total Unit Months	4,392	4,392	4,285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			357
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.69	\$327.69
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.90	\$334.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,470,881	\$1,470,881
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.09	\$84.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$369,323	\$369,323
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$50,446	\$50,446
10	Cost of independent audit		\$10,750	\$10,750
11	Funding for resident participation activities		\$8,925	\$8,925
12	Asset management fee		\$0	φ0,3 <u>2</u> 3
13	Information technology fee		\$8,784	\$8,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$78,905	\$78,905
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$1,919,109	\$1,919,109
	3. Formula Income	ine oo pius Line 10)	ψ1,010,100	Ψ1,010,100
01	PUM formula income		\$144.91	\$144.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$144.91	\$144.91
)4		ection 2, Line 15, Column B)	\$636,445	\$636,445
	2. Other Formula Provisions	ection 2, Line 15, Column b)	ψ030,443	Ψ030,443
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)3)4		rt C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	it O, Lines of throught Os)	φU	Φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bart C. Line 04)	\$1,282,664	\$1,282,664
01	Cost of independent audit (Same as Part A, Line		\$1,282,664	
02 03	Formula amount (greater of Part D, Lines 01 or 02			\$10,750
		,	\$1,282,664	\$1,282,664
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		¢4 000 664
01 02	Formula amount (same as Part D, Line 03)			\$1,282,664
03	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0 \$0
UT	i unus obiligateu loi renou (rait L, Lille 01 III	mas Line oz minas Line os)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/201	6
1	lousing Authority of the Cit 0 MAIN Street NACONDA, MT, 59711-22		aconda						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:	_
D	EN-131			12/31	3/31 🗸	6/30	9/30)	мт		0 5 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use C	nlv			_
				8. ROFO Co	ode:				1	ncial A	Analyst:	_
1	82786897			0801							mith Dreier	_
						Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th period fro	om July			that is prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1	Added to A		-		its Deleted from A		=	ACC Units on 6/30/2015	
	170			0				0			170	
Line No.	Category	,				umn A Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	:
Cate	gorization of Unit Mo	nths:						First of Mo	onth			_
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units - housing eligible family ur				1	,924		1,9	24		1,924	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			*			-					
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			104						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupied All other ACC units not care		-			0						
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above			U						

			Oper	ating Fund Project Num MT00500
	ulations Based on Unit Months:			
4	Limited vacancies		61	
5	Total Unit Months	2,040	1,997	1,924
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			160
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.06	\$328.06
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.28	\$335.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$669,554	\$669,554
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.97	\$95.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$191,652	\$191,652
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,740	\$26,740
0	Cost of independent audit		\$5,680	\$5,680
1	Funding for resident participation activities		\$4,000	\$4,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,080	\$4,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,500	\$40,500
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$901,706	\$901,706
art l	B. Formula Income	00 p.a0 20 20)	. ,	· ,
1	PUM formula income		\$252.80	\$252.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$252.80	\$252.80
4	Total Formula Income (Part B, Line 03 times S		\$504,842	\$504,842
	C. Other Formula Provisions	Societies, Enterte, Columnies,	400 1,0 1 2	+++++++++++++++++++++++++++++++++++++
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oo o i iougii oo,	ΨŪ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$396,864	\$396,864
2	Cost of independent audit (Same as Part A, Line		\$5,680	\$5,680
3	Formula amount (greater of Part D, Lines 01 or 02		\$396,864	\$396,864
	E. Calculation of Operating Subsidy (HUD Use O		φ330,00 4	φ 330,00 4
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$396,864
2	Adjustment due to availability of funds			\$390,004 \$0
)3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
	. aa. Obligated for i criod (i art L, Line of in	בווס כב ווווומס בוווס 00)		Ψυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of	Public	Housing	Age	ncy:		-		2. Funding	g Perio	od: 01/0	01/2016 to	12/31/2016
1	ichland County Housing A 032 6TH Street SW IDNEY, MT, 59270-3749	Authority	,						3. Type of	Subm Origina	ission	:	
	CC Number:			5. Fi	scal Year End	:			6. Operati	ng Fur	nd Proj	ect Num	nber:
	F-56			<u> </u>	2/31 🗸 3/31 🗌	6/30	9/30	0	M T O		6 0		0 0 1
7. D	UNS Number:			HUD Use O					nlv	<u> </u>			
				8. R	OFO Code:				Financia	I Analy	/st:		
1	82914556				801				Christine				
						Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first day	of the l	Fundin	a Perioc	d:
	C Units on 7/1/2014	+	T		ed to ACC	-		nits Deleted from A	1			s on 6/30	
	81		-	0				28			53		
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	Res	sident l	olumn C Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family u					606		6	06			606	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security			12				12			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not				0			0	0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0	0		0		0		
Vac	ant Unit Months			,					,	•			
05	Units undergoing moder	nization				0			0				
06	Special use units					8			8				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
08	Units vacant due to disa					0			0				
09	Units vacant due to casu	ualty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			178							
Oth	er ACC Unit Months			-						· · ·			
12	Units eligible for asset re and still on ACC (occup		-			0							
13	All other ACC units not of					0							

			Oper	ating Fund Project Numbe MT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	804	674	618
16	Units eligible for funding for resident		U	
	participation activities (Line 15C divided			52
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		9	
	01 through 11, above, because of		3	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0074.40	*
01	PUM project expense level (PEL)		\$374.13	\$374.13
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.36	\$382.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$257,711	\$257,711
	ies Expense Level (UEL)		\$73.10	\$70.40
05	PUM utilities expense level (UEL) (from Line 26 of		· '	\$73.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$49,269	\$49,269
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,715	\$29,715
10	Cost of independent audit		\$4,290	\$4,290
11	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,608	\$1,608
14	Asset repositioning fee		\$24,089	\$64,299
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$61,002	\$101,212
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$367,982	\$408,192
01	PUM formula income		\$373.33	\$373.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$373.33	\$373.33
04		ection 2, Line 15, Column B)	\$251,624	\$251,624
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ 2 31,324	Ψ 23 1,024
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$116,358	\$156,568
02	Cost of independent audit (Same as Part A, Line 1		\$4,290	\$4,290
03	Formula amount (greater of Part D, Lines 01 or 02		\$116,358	\$156,568
Part I	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$156,568
	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	lousing Authority of Glasg 35 Division St. Blasgow, MT, 59230	OW						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund Project Number:
	F-183			☐ 12/31 ✓ 3/31	6/30	9/3	60	МТ		0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C			
				8. ROFO Code:				1	ncial	Analyst:
0	21949404			0801					nica C	-
				0001	Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lav of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	60			0			0			60
		+		_		I	0-1	_		Column C
Line No.	Categor	y			olumn A it Months		Column Eligible Unit Montl		/Is)	Resident Participation Unit
0-1-		11					G Cinat of Ma	41-		Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth		
01	upied Unit Months Occupied dwelling units	- by pub	dic					,,,,,,		
01	housing eligible family u				707		7	07		707
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	above		13					
	er ACC Unit Months								•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MT00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	720	720	707
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$377.04	\$377.04
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.33	\$385.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$277,438	\$277,438
_	ies Expense Level (UEL)	iiii <i>b)</i>	ΨΣ/1,400	42.1,100
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$162.58	\$162.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$117,058	\$117,058
Add-		11111 b)	\$117,000	Ψ117,000
			\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$9,902	\$9,902
10	Cost of independent audit		\$10,811	\$10,811
11	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,628	\$23,628
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$418,124	\$418,124
	3. Formula Income	ne oo pius Line 10)	¥110,121	Ψ110,121
01	PUM formula income		\$309.14	\$309.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$309.14	\$309.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$222,581	\$222,581
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$195,543	\$195,543
02	Cost of independent audit (Same as Part A, Line 1		\$10,811	\$10,811
03	Formula amount (greater of Part D, Lines 01 or 02)	\$195,543	\$195,543
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$195,543
	Adjustment due to availability of funds			\$0
02	· ·			
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	, Ag	ency:				2. Funding	g Period: 01/01/2016 to 12/31/20
1	Vhitefish Housing Authorit 00 Fourth St. E Vhitefish, MT, 59937	У							3. Type of	Submission: Original Revision No
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fund Project Number:
S	F-333			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					M T 0	
7. D	UNS Number:			HUD Use O					nlv	
				8. ROFO Code:						l Analyst:
8	05148004				0801				Veronica	
				ļ		Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first day	of the Funding Period:
	C Units on 7/1/2014	+	1		ed to ACC	-		nits Deleted from A	1	
	50			0				0		50
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	Column C Resident Participation Uni
					Offic	WOILLIS			` '	Months
	egorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							☐Last of Mo	ritri	
01	Occupied dwelling units					598		5	98	598
02	housing eligible family under lease Occupied dwelling units - by PHA									
02	employee, police officer personnel who is not oth public housing	, or othe	r security			0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0		0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0	0
Vac	ant Unit Months									•
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
80	Units vacant due to disa	sters				0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket						0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			2				
Oth	er ACC Unit Months									
12	Units eligible for asset re		-			0				
	and still on ACC (occup					U				
13	All other ACC units not of	categoriz	red above			0				

			Oper	ating Fund Project Numb MT015000
alc	ulations Based on Unit Months:			W1015000
4	Limited vacancies		2	
5	Total Unit Months	600	600	598
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.06	\$290.06
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.44	\$296.44
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$177,864	\$177,864
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722	\$60.20	\$60.20
5	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$36,120	\$36,120
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,521	\$16,521
)	Cost of independent audit		\$5,011	\$5,011
	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$23,982	\$23,982
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$237,966	\$237,966
art	B. Formula Income			
1	PUM formula income		\$355.64	\$355.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$355.64	\$355.64
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$213,384	\$213,384
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$24,582	\$24,582
2	Cost of independent audit (Same as Part A, Line		\$5,011	\$5,011
3	Formula amount (greater of Part D, Lines 01 or 0	-	\$24,582	\$24,582
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$24,582
	Adjustment due to availability of funds			\$0
2	·			
2 3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 n			\$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'								
4 N	lama and Address of I	Dublia	Hausina	Aganava	Section	n 1		0 5	-11	D!!-	04/04/0	0401-4	0/04/0040
1. N	lame and Address of I	Public	Housing	Agency:								016 to 12	2/31/2016
2	Pawson County Housing Al 00 CALIFORNIA Street GLENDIVE, MT, 59330-370							3. Тур	✓ (Submiss Original Revision			
	CC Number:	00		5. Fiscal Year	End:			6. Ope	erating	g Fund	Project	Numbe	er:
	EN-2506				31 🗸 6/30 🗌	9/30	n	M T		2 9	0 0	0 0	0 1
	OUNS Number:				0. 💽 0.00 🗀	0,00	HUD Use C		•	-	0 0	0 0	• .
			•	8. ROFO Code			1100 030 0		a oi ol	A nalvat			
- 6	21655224			0801	÷.					Analyst mith Dre			
U	21033224			0601	Sectio	n 2		Omic	ounc o	man bio	101		
Calc	culation of ACC Units	for the	12-mon	th pariod from				firsts	lav of	the Eur	ndina B	oriod:	
	C Units on 7/1/2014	+	1	Added to ACC	July 1 to Juli		nits Deleted from A		= =	1		n 6/30/2	015
700	20	•	Office	0		UII	nts Deleted Holli A		_		20	1 0/30/2	.013
		l									Colun	nn C	
Line	Category	.,			Column A		Column	В		Daa!d			a.a.
No.	Category	y			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Resid	ent Par Mon		on Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth			141011	1113	
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				220		2	20				220	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		U							U	
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period	d but not	included		0			0				0	
0.4	on Lines 01, 02, or 05-13												
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o				0			0				0	
	Calculation of Operating	Subsidy	1										
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	at aloo q	dalify do										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			<u> </u>					
11	Units vacant and not cate	egorized	above		20								
	er ACC Unit Months								•				
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ba		0								

			Oper	ating Fund Project Number MT02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	240	240	220
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$324.12	ФОО 4 4 O
01	PUM project expense level (PEL)		1.02200	\$324.12
02	Inflation factor			1.02200 \$331.25
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$331.25 \$79,500	\$79,500
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$79,500	\$79,500
	ies Expense Level (UEL)		\$21.68	ФО4 CO
05	PUM utilities expense level (UEL) (from Line 26 of		·	\$21.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,203	\$5,203
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,744	\$3,744
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,674	\$4,674
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$89,377	\$89,377
	B. Formula Income		\$400.04	₾4.00.04
01	PUM formula income		\$192.81	\$192.81
02 03	PUM change in utility allowances	oo 04 and 00)	\$0.00 \$192.81	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$192.81
04	•	ection 2, Line 15, Column B)	\$46,274	\$46,274
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	4 C. Linea Of the court CO	\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od also D. (O.)	* • • • • • • • • • • • • • • • • • • •	
01	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$43,103	\$43,103
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$43,103	\$43,103
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* • • • • •
01	Formula amount (same as Part D, Line 03)			\$43,103
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12	2/31/2016
1	lissoula Housing Authority 235 34th Street IISSOULA, MT, 59801	/						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End	d:			6. Ope	ratino	g Fund Project Numbe	er:
С	DEN-2221			12/31 3/31	6/30	9/30)	м т		3 3 0 0 0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			
				8. ROFO Code:				1	ncial A	Analyst:	
1	53548631			0801					nica C	-	
					Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from Jul			that is prior to the	e first c	lav of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2	015
	110			0			0			110	
							Calumn	n		Column C	-
Line No.	(atogor	у			lumn A		Column			Resident Participation	on Unit
NO.				Unit	Months		Eligible Unit Montl	ns(EUI	/IS)	Months	
Cate	egorization of Unit Mo	nths:		·			First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				819		0	19		819	
	housing eligible family u				019		0	19		019	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				0					0	
	public housing										
03	New units - eligible to re during the funding period	ceive su	bsidy							•	
	on Lines 01, 02, or 05-13		incidaea		0			0		0	
04	New units - eligible to re-		bsidy								
	from 10/1 to 12/31 of pre				0			0		0	
	period but not included of Calculation of Operating				U			U			
Vac	ant Unit Months	• • • • • • • • • • • • • • • • • • • •	<u>'</u>								
05	Units undergoing moder	nization			492		4	192			
06	Special use units				0			0			
06a	Units on Line 02 that are							0			
	by police officers and the special use units	at also q	ualify as								
07	Units vacant due to litiga	ation			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	dabove		9						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	ed above	1	0						

			Oper	ating Fund Project Nun MT03300
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,320	1,320	819
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			68
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$348.05	\$348.05
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.36	\$355.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$469,075	\$469,075
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$202.78	\$202.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$267,670	\$267,670
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,503	\$6,503
0	Cost of independent audit		\$1,918	\$1,918
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$2,640	\$2,640
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,401	\$15,401
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 nlus Line 16)	\$752,146	\$752,146
	B. Formula Income	ine do pias Line 10)	, , ,	+ - , -
1	PUM formula income		\$85.05	\$85.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$85.05	\$85.05
4	Total Formula Income (Part B, Line 03 times S		\$112,266	\$112,266
	C. Other Formula Provisions	colon 2, Line 13, Goldini B)	ψ112,200	Ψ112,200
1	Moving-to-Work (MTW)		\$0	\$0
)2	- '		\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it O, Ellies of thiough 03)	4 0	Φ υ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$620.000	\$639,880
1			\$639,880	
2	Cost of independent audit (Same as Part A, Lines	,	\$1,918	\$1,918
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$639,880	\$639,880
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		#000.000
1	Formula amount (same as Part D, Line 03)			\$639,880
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus ∟ine ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	1/2016 to 12/31/20	16
1.	lissoula Housing Authority 235 34th Street IISSOULA, MT, 59801	/						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Proje	ect Number:	
D	EN-2221			☐ 12/31 ☐ 3/31	6/30	9/30	0	мт				2
7. D	UNS Number:						HUD Use O	nly	-			_
				8. ROFO Code:				1	ncial /	Analyst:		
1	53548631			0801					nica C			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 30	0 that is prior to the	first c	lay of	the Funding	Period:	
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	i i	on 6/30/2015	
	44			0			0			44		
Line No.	Categor	y			olumn A t Months		Column Eligible Unit Montl	_	ls)	Resident P	<u>lumn C</u> Participation Uni Ionths	it
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				526		5	26			526	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		2							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedori7	ed above	i i	0							

			Oper	ating Fund Project Numbe MT0330000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	528	528	526
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.60	\$397.60
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.95	\$405.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$214,342	\$214,342
	ies Expense Level (UEL)	5)		· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$163.72	\$163.72
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$86,444	\$86,444
	•	min b)	\$00,444	\$00,444
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,668	\$5,668
10	Cost of independent audit		\$1,423	\$1,423
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,303	\$10,303
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$311,089	\$311,089
Part I	3. Formula Income	,		
01	PUM formula income		\$145.28	\$145.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$145.28	\$145.28
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,708	\$76,708
art (C. Other Formula Provisions	,	1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7.7	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$234,381	\$234,381
02	Cost of independent audit (Same as Part A, Line 1		\$1,423	\$1,423
03	Formula amount (greater of Part D, Lines 01 or 02)		\$234,381	\$234,381
	E. Calculation of Operating Subsidy (HUD Use On		+20 1,001	7_3 .,00 .
01	Formula amount (same as Part D, Line 03)	••		\$234,381
	Adjustment due to availability of funds			\$0
02	,			•
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2016	to 12/31/2016	
1.	lissoula Housing Authority 235 34th Street IISSOULA, MT, 59801	,							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Nu	ımber:	
D	EN-2221				12/31 3/31	6/30	9/30	0	МТ		3 3 0 0 0	1 1 1	
7. D	UNS Number:							HUD Use O	nly				
				8.	ROFO Code:					ncial	Analyst:		
1	53548631				0801					nica C			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	nth p	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Peri	od:	
ACC	C Units on 7/1/2014	+	Units	Add	led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6	/30/2015	
	20			0				0			20		
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column Resident Partici Months	ipation Unit	
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units housing eligible family units				235			235			235		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
Vaca	ant Unit Months			+				 					
05	Units undergoing modern	nization				0			0				
06	Special use units				0			0					
06a	6a Units on Line 02 that are occupied by police officers and that also qualify as special use units								0				
07	Units vacant due to litiga	tion				0		0					
80	Units vacant due to disasters				0				0				
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			5							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
13	and still on ACC (occupi		-			0							
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu abuve			U							

			Oper	ating Fund Project Number MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	240	240	235
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#007.00	4007.00
01	PUM project expense level (PEL)		\$327.32 1.02100	\$327.32
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.19	\$334.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$80,206	\$80,206
	ies Expense Level (UEL)		¢40.62	#40.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$49.62	\$49.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,909	\$11,909
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$480	\$480
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$1,460	\$1,460
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$93,575	\$93,575
	B. Formula Income			
01	PUM formula income		\$169.20	\$169.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$169.20	\$169.20
04		ection 2, Line 15, Column B)	\$40,608	\$40,608
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	·	\$52,967	\$52,967
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$52,967	\$52,967
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$52,967
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	and the OO minuted the OO		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding I	Period:	01/01/2	016 to 12	2/31/2016
1.	lissoula Housing Authority 235 34th Street IISSOULA, MT, 59801	/						3. Тур	✓ C	ubmiss Original Revision			
	CC Number:			5. Fiscal Year End	d:			6. Ope	eratino	Fund	Project	Numbe	er:
D	DEN-2221			☐ 12/31 ☐ 3/31 [6/30 🗸	9/30	0	м т		3 3	0 0	0 0	0 6
7. D	UNS Number:						HUD Use C	nlv					1 - 1 -
			•	8. ROFO Code:				1	ncial A	Analyst			
1	53548631			0801					nica C		•		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Jul				e first o	day of	the Fu	ndina P	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	-	Units or		015
	2	1		0		· · ·	0		İ		2		
		1						_	<u> </u>	- 11	Colun	nn C	
Line	Categor	v			<u>lumn A</u>		Column			Resid	ent Par	—— ticinatio	on Unit
No.	3	•		Uni	t Months		Eligible Unit Montl	ns(EUI	VIS)	rtooia	Mon	•	J. J. J
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-				
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units	24											
	housing eligible family under lease					24				24			
02	Occupied dwelling units												
employee, police officer, or other security personnel who is not otherwise eligible for				0							0		
	public housing	iei wise e	eligible for		O							O	
03	New units - eligible to re	ceive su	bsidy										
	during the funding period	d but not	included		0			0				0	
04	on Lines 01, 02, or 05-1. New units - eligible to re		heidy										
04	from 10/1 to 12/31 of pre											0	
	period but not included of	on previo	us		0			0				0	
.,	Calculation of Operating	Subsidy	<u> </u>										
vac 05	ant Unit Months Units undergoing moder	nization		<u> </u>	0			0					
06	Special use units	IIIZaliOII			0			0					
06a	Units on Line 02 that are	occunie	2d		0			0					
oou	by police officers and the							U					
	special use units												
07	Units vacant due to litiga	ation			0		0						
80	Units vacant due to disa				0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		0								
	er ACC Unit Months		,	1		-							
12	Units eligible for asset re		-		0								
13	and still on ACC (occup												
1.1.3	THE OTHER ALL TIME NOT A	1 - 1 - 1 - 1 - 1 - 1		i i									

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	24	24	24
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.35	\$338.35
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.46	\$345.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$8,291	\$8,291
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 or	f form HIID-52722	\$81.75	\$81.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$1,962	\$1,962
Add-(dilii b)	Ψ1,302	Ψ1,302
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$169	\$169
10	Cost of independent audit		\$1,335	\$1,335
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$48	\$48
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$1,650	\$1,650
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$11,903	\$11,903
	3. Formula Income			
01	PUM formula income		\$181.74	\$181.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$181.74	\$181.74
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$4,362	\$4,362
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$7,541	\$7,541
02	Cost of independent audit (Same as Part A, Line		\$1,335	\$1,335
03	Formula amount (greater of Part D, Lines 01 or 0		\$7,541	\$7,541
	. Calculation of Operating Subsidy (HUD Use O	,		. ,
01	Formula amount (same as Part D, Line 03)			\$7,541
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •								
4 1		.			Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2016 to 1	2/31/2016
1	lissoula Housing Authority 235 34th Street IISSOULA, MT, 59801	1						3. Тур	✓ (Submis Original Revision		_	
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	g Fund	Projec	t Numb	er:
D	EN-2221			<u> </u>	1 6/30	9/30	0	мт		3 3	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv	-				
			·	8. ROFO Code:				1	ncial A	Analys	t:		
1	53548631			0801					nica C				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	-		n 6/30/2	2015
	0			2			0				2		
					2.1		Column	D		•	Colu	mn C	
Line	Category	у		_	Column A					Resid	dent Pai	rticipati	ion Unit
No.			U	nit Months		Eligible Unit Months(EUMs)			Months				
Cate	gorization of Unit Mo	nths:		•			First of Mo						
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units							0			0		
	housing eligible family u			0			0				0		
02	Occupied dwelling units												
employee, police officer, or other security personnel who is not otherwise eligible for				0							0		
	public housing		9										
03	New units - eligible to red	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		24			24				24	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding									0	
	period but not included o Calculation of Operating				0			0				Ü	
Vac	ant Unit Months	Subsidy	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0	0			0				
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that												
	special use units												
07	Units vacant due to litiga			0			0						
80	Units vacant due to disas		0			0							
09 10	Units vacant due to casu				0			0					
10	Units vacant due to chan conditions	igirig iria	arket		0			0					
11	Units vacant and not cate	enorizeo	d ahove		0								
	er ACC Unit Months	ogonzec	4 UDOVE		U								
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

			Oper	rating Fund Project Num MT033000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	24	24	24
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
	ial Provision for Calculation Of Utilities E	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	n	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.47	\$304.47
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$310.86	\$310.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$7,461	\$7,461
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$41.75	\$41.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$1,002	\$990
Add-	•			·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$0	\$0	
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$50	\$50
2	Asset management fee		\$48	\$48
3	Information technology fee		\$48	\$48
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	rulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu		\$146	
17	· · · · · · · · · · · · · · · · · · ·	· ,	\$8,609	\$8,597
	Total Formula Expenses (Part A, Line 04 plus	s Line 06 pius Line 16)	\$6,009	Ф 0,391
	B. Formula Income		¢400.57	\$400.F7
)1	PUM shange in utility allowances		\$182.57	\$182.57 \$0.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$0.00 \$182.57	\$0.00 \$182.57
			· ·	
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$4,382	\$4,382
	C. Other Formula Provisions		C O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	Port C. Lines 04 through 00\	\$0	\$0 \$0
)4	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	A.D. Lima Od mbra Danie O. Li. (24)	# 1.007	0.4.04
)1	Formula calculation (Part A, Line 17 minus Par		\$4,227	\$4,215
2	Cost of independent audit (Same as Part A, Lin		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$4,227	\$4,215
	E. Calculation of Operating Subsidy (HUD Use	Only)		* • • • •
1	Formula amount (same as Part D, Line 03)			\$4,215
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0